

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund

Fund and Project	Department	Project Type	FY2012 Proposed	
Balboa Park Golf Course CIP Fund				
Balboa Park Golf Course / AEA00002	Park & Recreation	Golf Courses	\$	300,000
Balboa Park Golf Course Step/Handrail Replacement / S00626	Park & Recreation	Golf Courses		100,000
Total Balboa Park Golf Course CIP Fund			\$	400,000
Brown Field Special Aviation				
Brown Field / AAA00002	Airports	Airport Assets	\$	1,371,531
Brown Field Electrical Upgrade / S00773	Airports	Airport Assets		24,260
Total Brown Field Special Aviation			\$	1,395,791
C.O.-Pueblo Land/Pol. Decentra				
Police Range Refurbishment / S10118	Police	Bldg - Pub Safety - Police Fac / Struct	\$	1,822,864
Total C.O.-Pueblo Land/Pol. Decentra			\$	1,822,864
CIP Contributions from General Fund				
Drainage Projects / ACA00001	Transportation & Storm Water	Drainage - Storm Drain Pipes	\$	500,082
Watershed CIP / ACC00001	Transportation & Storm Water	Drainage - Best Mgt Practices (BMPs)		799,918
Total CIP Contributions from General Fund			\$	1,300,000
Caminito Santa Fe MAD CIP				
Camino Santa Fe Median Improvements / S10037	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	30,000
Total Caminito Santa Fe MAD CIP			\$	30,000
Concourse and Parking Garages Operating Fund				
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	Real Estate Assets	Bldg - Other City Facility / Structures	\$	100,000
Total Concourse and Parking Garages Operating Fund			\$	100,000
Del Mar Terrace CIP Fund				
Del Mar Terrace Street Improvements / S10038	Park & Recreation	Trans - Roadway	\$	65,000
Total Del Mar Terrace CIP Fund			\$	65,000

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Equipment Division CIP Fund				
Fitting Facility Expansion / S10042	General Services	Bldg - Operations Facility / Structures	\$	175,000
Total Equipment Division CIP Fund			\$	175,000
Grant Fund - State				
Library Collection Conversion to RFID / S12000	Library	Bldg - Libraries	\$	700,000
Total Grant Fund - State			\$	700,000
Metro Sewer Utility - CIP Funding Source				
MBC Biosolids Storage Silos / S00322	Public Utilities	Bldg - MWWWD - Treatment Plants	\$	5,294,557
Metro Facilities Control Systems Upgrade / L10000	Public Utilities	Bldg - MWWWD - Treatment Plants		700,000
Metro Treatment Plants / ABO00001	Public Utilities	Bldg - MWWWD - Treatment Plants		300,000
PS2 Power Reliability & Surge Protection / S00312	Public Utilities	Bldg - MWWWD - Pump Stations		250,000
Point Loma Grit Processing Improvements / S00315	Public Utilities	Bldg - MWWWD - Treatment Plants		3,750,000
Total Metro Sewer Utility - CIP Funding Source			\$	10,294,557
Mid-City CIP Fund				
El Cajon Boulevard Streetscape Improvements / S00826	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	50,000
Total Mid-City CIP Fund			\$	50,000
Mission Bay Golf Course CIP Fund				
Mission Bay Golf Course and Practice Center / AEA00003	Park & Recreation	Golf Courses	\$	300,000
Total Mission Bay Golf Course CIP Fund			\$	300,000
Mission Hills Special Lighting MAD				
Mission Hills Historic Street Lighting / S11008	Park & Recreation	Trans - Roadway - Street Lighting	\$	211,243
Total Mission Hills Special Lighting MAD			\$	211,243
Mission Valley-Urban Comm.				
Fire Station No. 45 - East Mission Valley / S00688	Fire-Rescue	Bldg - Pub Safety - Fire Fac / Struct	\$	3,000,000
Total Mission Valley-Urban Comm.			\$	3,000,000

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Montgomery Field Special Aviation			
Montgomery Field / AAA00001	Airports	Airport Assets	\$ 1,796,497
Montgomery Field Rehabilitation / S00680	Airports	Airport Assets	218,222
Total Montgomery Field Special Aviation			\$ 2,014,719
Muni Sewer Utility - CIP Funding Source			
CIS ERP Implementation / S11100	Public Utilities	Bldg - Other City Facility / Structures	\$ 3,880,204
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Public Utilities	Wastewater - Collection Sys - Trunk Swr	13,020,462
Pipeline Rehabilitation / AJA00002	Public Utilities	Wastewater - Collection Sys - Main	5,470,155
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	Public Utilities	Bldg - MWWD - Pump Stations	1,173,400
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Public Utilities	Bldg - MWWD - Pump Stations	3,926,100
Sewer Main Replacements / AJA00001	Public Utilities	Wastewater - Collection Sys - Main	53,534,346
Total Muni Sewer Utility - CIP Funding Source			\$ 81,004,667
North Park CIP Fund			
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 5,000
Total North Park CIP Fund			\$ 5,000
PV Est-Other P & R Facilities			
Canyonside Community Park Improvements / S12004	Park & Recreation	Parks - Miscellaneous Parks	\$ 300,000
Rancho Penasquitos Skate Park / S12002	Park & Recreation	Parks - Miscellaneous Parks	320,000
Rancho Penasquitos Towne Centre Park Improvements / S12003	Park & Recreation	Parks - Miscellaneous Parks	75,000
Total PV Est-Other P & R Facilities			\$ 695,000
Park North-East - Park Dev Fd			
McKinley Elementary School Joint Use Improvements / S12001	Park & Recreation	Parks - Miscellaneous Parks	\$ 107,000
Total Park North-East - Park Dev Fd			\$ 107,000

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Penasquitos East Trust				
Rancho Penasquitos Monument Signs / S10032	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	69,475
Total Penasquitos East Trust			\$	69,475
Rancho Bernardo MAD CIP				
Convert RB Medians-Asphalt to Concrete / L12000	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	135,673
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		175,000
Rancho Bernardo Road Streetscape / S12006	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		50,000
Welcome to Rancho Bernardo Signs / S10036	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		45,367
Total Rancho Bernardo MAD CIP			\$	406,040
Refuse Disposal CIP Fund				
Arizona Street Landfill Closure and Modifications / S00682	Environmental Services	Landfills - Supporting Fac / Struct	\$	1,800,000
Future Waste Mgmt Disposal & Processing Facilities / S01088	Environmental Services	Landfills - Supporting Fac / Struct		1,750,000
Groundwater Monitoring Network / AKC00001	Environmental Services	Landfills		270,000
Minor Improvements to Landfills / AFA00001	Environmental Services	Landfills		270,000
South Chollas Landfill / S00776	Environmental Services	Landfills - Supporting Fac / Struct		43,000
South Chollas Landfill Improvements / S00684	Environmental Services	Landfills - Supporting Fac / Struct		1,300,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	Environmental Services	Landfills		300,000
Total Refuse Disposal CIP Fund			\$	5,733,000
Regional Park Improvements Fund				
Regional Park Improvements / AGF00005	Park & Recreation	Parks - Miscellaneous Parks	\$	2,281,433
Total Regional Park Improvements Fund			\$	2,281,433
Talmadge CIP Fund				
Talmadge Historic Gates / L12001	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	113,101
Total Talmadge CIP Fund			\$	113,101

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Torrey Corner Mitigation Fund				
Torrey Hills SDG&E Easement Enhancement / S11006	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	141,000
Total Torrey Corner Mitigation Fund			\$	141,000
Torrey Highlands MAD Fund				
Torrey Highlands Community ID and Enhancement / S11009	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	25,000
Total Torrey Highlands MAD Fund			\$	25,000
Torrey Pines Golf Course CIP Fund				
Torrey Pines Golf Course / AEA00001	Park & Recreation	Golf Courses	\$	1,100,000
Total Torrey Pines Golf Course CIP Fund			\$	1,100,000
TransNet Extension Congestion Relief Fund				
25th Street Renaissance Project / S00985	Transportation & Storm Water	Trans - Signals - Calming/Speed Abatemt	\$	700,000
Bayshore Bikeway / S00944	Transportation & Storm Water	Trans - Bicycle Facilities (All Class.)		150,000
Carmel Valley Road Enhancement Project / S00859	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians		25,000
Drainage Projects / ACA00001	Transportation & Storm Water	Drainage - Storm Drain Pipes		824,918
Five Year CIP Planning / AID00003	Transportation & Storm Water	Trans - Roadway		50,000
Install T/S Interconnect Systems / AIL00002	Transportation & Storm Water	Trans - Signals - Traffic Signals		150,000
Installation of City Owned Street Lights / AIH00001	Transportation & Storm Water	Trans - Roadway - Street Lighting		100,000
Juan Street Concrete Street / S00602	Transportation & Storm Water	Trans - Roadway		1,468,369
Median Installation / AIG00001	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians		297,000
Minor Bike Facilities / AIA00001	Transportation & Storm Water	Trans - Bicycle Facilities (All Class.)		15,000
New Walkways / AIK00001	Transportation & Storm Water	Trans - Ped Fac - Sidewalks		375,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	Transportation & Storm Water	Trans - Bridge - Vehicular		400,000
Otay Mesa Truck Route Phase 3 / S00724	Transportation & Storm Water	Trans - Roadway		300,000
Otay Mesa Truck Route Phase 4 / S11060	Transportation & Storm Water	Trans - Roadway		300,000
Palm Avenue Roadway Improvements / S00913	Transportation & Storm Water	Trans - Roadway		2,255,000
Replace Obsolete T/S Controllers / AIL00010	Transportation & Storm Water	Trans - Signals - Traffic Signals		75,000

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Fund and Project	Department	Project Type	FY2012 Proposed
School Traffic Safety Improvements / AIK00002	Transportation & Storm Water	Trans - Ped Fac - Sidewalks	200,000
State Route 163/Friars Road / S00851	Transportation & Storm Water	Trans - Bridge - Vehicular	5,378,531
Streamview Drive Improvements / S00864	Transportation & Storm Water	Trans - Roadway	200,000
Torrey Pines Road Slope Restoration / S00877	Transportation & Storm Water	Trans - Roadway - Erosion/Slope/Ret Wall	540,000
Traffic Calming / AIL00001	Transportation & Storm Water	Trans - Signals - Traffic Signals	200,000
Traffic Signals - Citywide / AIL00004	Transportation & Storm Water	Trans - Signals - Traffic Signals	450,000
Traffic Signals Modification / AIL00005	Transportation & Storm Water	Trans - Signals - Traffic Signals	850,000
Transportation Grant Match / AID00002	Transportation & Storm Water	Trans - Roadway	300,000
West Mission Bay Drive Bridge Over San Diego River / S00871	Transportation & Storm Water	Trans - Bridge - Vehicular	100,000
Total TransNet Extension Congestion Relief Fund			\$ 15,703,818

Underground Surcharge CIP Fund

Utilities Undergrounding Program / AID00001	Transportation & Storm Water	Trans - Roadway	\$ 15,000,000
Total Underground Surcharge CIP Fund			\$ 15,000,000

Water Utility - CIP Funding Source

30th Street Pipeline Replacement / S12010	Public Utilities	Water - Distribution Sys - Transmission	\$ 100,000
69th & Mohawk Pump Station / S12011	Public Utilities	Bldg - Water - Pump Stations	250,000
Alvarado 2nd PL Exten & Morena Blvd CI / S12013	Public Utilities	Water - Distribution Sys - Transmission	250,000
Barrett Flume Cover / S10013	Public Utilities	Bldg - Water - Reservoirs/Dams	400,000
CIS ERP Implementation / S11100	Public Utilities	Bldg - Other City Facility / Structures	3,880,204
Catalina 12inch Cast Iron Mains / S12008	Public Utilities	Water - Distribution Sys - Transmission	100,000
Chollas Building / S11025	Public Utilities	Bldg - Operations Facility / Structures	2,200,000
Cielo & Woodman Pump Station / S12012	Public Utilities	Bldg - Water - Pump Stations	100,000
Dams and Reservoirs / ABK00001	Public Utilities	Bldg - Water - Reservoirs/Dams	824,304
Del Mar Heights East Segment / S12017	Public Utilities	Water - Distribution Sys - Transmission	100,000
El Capitan Potable Water Segment / S12007	Public Utilities	Water - Distribution Sys - Transmission	250,000
El Monte Pipeline #2 / S10008	Public Utilities	Water - Distribution Sys - Distribution	1,000,000
Freeway Relocation / AKB00002	Public Utilities	Water - Distribution Sys - Distribution	250,000

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Groundwater Asset Development Program / ABM00001	Public Utilities	Bldg - Water - Wells	900,000
Harbor Drive Pipeline / S00019	Public Utilities	Water - Distribution Sys - Transmission	200,000
La Jolla Scenic Drive 16inch Main / S12009	Public Utilities	Water - Distribution Sys - Transmission	100,000
Lower Otay Outlet Tower / S12018	Public Utilities	Bldg - Water - Reservoirs/Dams	168,248
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	Public Utilities	Water - Distribution Sys - Distribution	363,562
Morena Reservoir Outlet Tower Upgrade / S00041	Public Utilities	Bldg - Water - Reservoirs/Dams	67,505
Otay 1st / 2nd PL West of Highlands / S12016	Public Utilities	Water - Distribution Sys - Transmission	100,000
Otay 1st / 2nd Pipelines Abandon - Highland East / S11027	Public Utilities	Water - Distribution Sys - Transmission	1,000,000
Pacific Beach Pipeline / S12015	Public Utilities	Water - Distribution Sys - Transmission	250,000
Pressure Reduction Facility Upgrades / AKA00002	Public Utilities	Water - Distribution Sys - Transmission	500,000
Recycled Water Tank Modifications / S12014	Public Utilities	Reclaimed Water System - Reservoirs	250,000
Standpipe and Reservoir Rehabilitations / ABL00001	Public Utilities	Bldg - Water - Standpipes	4,486,986
University Ave Pipeline Replacement / S11021	Public Utilities	Water - Distribution Sys - Distribution	560,000
Upas Street Pipeline Replacement / S11022	Public Utilities	Water - Distribution Sys - Distribution	1,575,000
Water Group 787 / S11108	Public Utilities	Water - Distribution Sys - Distribution	7,342,159
Water Group Job 915 (3012) / S10123	Public Utilities	Water - Distribution Sys - Distribution	7,887,022
Water Main Replacements / AKB00003	Public Utilities	Water - Distribution Sys - Distribution	64,912,978
Water Pump Station Restoration / ABJ00001	Public Utilities	Bldg - Water - Pump Stations	8,823,952
Total Water Utility - CIP Funding Source			\$ 109,191,920
Grand Total			\$ 253,435,628